

Historical cost data

ISIN: DE000UG5U8Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	12.7	21.1	-8.9	0	0.5
14.05.2025	0.6	2.3	-2.1	0	0.3
15.05.2025	0.5	2.1	-1.8	0	0.3
16.05.2025	0.7	3.2	-2.9	0	0.4

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